



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
OCTOBER 31, 1989

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989 AND
COMPARATIVE FIGURES FOR OCTOBER 31, 1988

Title	October 31, 1989		October 31, 1988	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	18.384	\$428,022	17.501	\$403,692
Notes:				
Treasury	8.871	1,158,590	8.847	1,092,451
Bonds:				
Treasury	10.077	337,967	10.220	299,863
Other securities:				
Federal Financing Bank ²	9.902	15,000	10.909	14,845
Total marketable	8.987	1,939,579	8.803	1,810,852
Nonmarketable:				
Depository series	2.000	4	2.000	5
Domestic series	7.599	4,538		
Foreign series:				
Government:				
Dollar denominated	8.497	6,765	7.593	6,877
Government account series	9.381	671,540	9.506	548,402
R. E. A. series	5.000	33	5.000	6
State and local government series	8.309	161,390	8.416	148,479
United States individual retirement bonds	6.535	21	6.351	20
United States retirement plan bonds	6.241	92	6.053	96
United States savings bonds	7.027	114,561	7.073	106,893
United States savings notes	6.972	311	6.971	305
Total nonmarketable	8.823	959,254	8.958	811,083
Total interest-bearing debt	8.932	2,898,834	8.852	2,621,935
Non-interest-bearing debt:				
Matured debt		1,656		1,653
Other		729		715
Total non-interest-bearing debt		2,385		2,624,303
Total public debt outstanding		2,901,219		2,624,303

TABLE II—STATUTORY DEBT LIMIT, OCTOBER 31, 1989

Public debt subject to limit:	
Public debt outstanding	\$2,901,219
Less amounts not subject to limit:	
Miscellaneous debt	597
Unamortized discount ³	16,532
Federal Financing Bank	15,000
Total public debt subject to limit	2,869,090
Other debt subject to limit:	
Guaranteed debt of Government agencies	301
Total debt subject to limit	2,869,392
Statutory debt limit ⁴	2,870,000
Balance of statutory debt limit	608

*\$500 thousand or less.

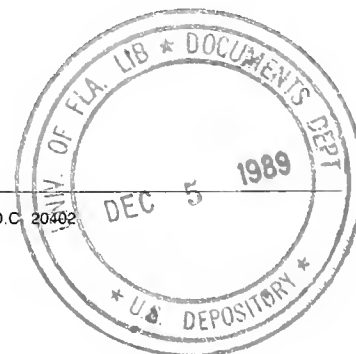
¹Computed on true discount basis.

²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

⁴Pursuant to 31 U.S.C. 3101. By August 7, 1989, the statutory debt limit was temporarily increased to \$2,870,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Nov. 2, 1989 { 8.64% 7.65% 8.39% 7.94% 8.19% 8.01% 7.92% 8.33% 7.99% 8.36% 7.94% 7.99% 7.88% 7.79% 7.64% 8.49% 8.08% 7.64% 7.87% 7.78% 7.72% 7.63% 7.83% 7.50% 7.63% 8.45% 7.67% 7.37% 7.73% 7.52% 7.35% 7.78% 7.70% 8.59% 7.83% 7.85% 7.88% 7.87% 8.68% 7.64% 7.64% 7.79% 7.92% 8.75% 7.60% 7.88% 7.42% 7.50% 7.62% 8.44% 8.18% 7.58% 7.22% 7.68% 7.61% 7.35%	5/4/89 8/3/89 5/11/89 8/10/89 5/18/89 8/17/89 11/25/88 5/25/89 8/24/89 6/1/89 8/31/89 6/8/89 9/7/89 6/15/89 9/14/89 12/22/88 6/22/89 9/21/89 10/31/89 6/29/89 9/28/89 7/6/89 10/5/89 7/13/89 10/12/89 1/19/89 7/20/89 10/19/89 7/27/89 10/26/89 8/3/89 10/31/89 8/10/89 2/16/89 8/17/89 8/24/89 8/31/89 9/7/89 3/16/89 9/21/89 9/28/89 10/5/89 4/13/89 10/12/89 8/15/89 10/19/89 10/26/89 10/31/89 5/11/89 6/8/89 7/6/89 8/3/89 8/31/89 9/28/89 10/26/89		11/2/89 11/9/89 11/16/89 11/24/89 11/30/89 12/7/89 12/14/89 12/21/89 12/28/89 1/4/90 1/11/90 1/18/90 1/25/90 2/1/90 2/8/90 2/15/90 2/22/90 3/1/90 3/8/90 3/15/90 3/22/90 3/29/90 4/5/90 4/12/90 4/19/90 4/26/90 5/3/90 5/10/90 6/7/90 7/5/90 8/2/90 8/30/90 9/27/90 10/25/90	Nov. 2, 1989 Nov. 9, 1989 Nov. 16, 1989 Nov. 24, 1989 Nov. 30, 1989 Dec. 7, 1989 Dec. 14, 1989 Dec. 21, 1989 Dec. 28, 1989 Jan. 4, 1990 Jan. 11, 1990 Jan. 18, 1990 Jan. 25, 1990 Feb. 1, 1990 Feb. 8, 1990 Feb. 15, 1990 Feb. 22, 1990 Mar. 1, 1990 Mar. 8, 1990 Mar. 15, 1990 Mar. 22, 1990 Mar. 29, 1990 Apr. 5, 1990 Apr. 12, 1990 Apr. 19, 1990 Apr. 26, 1990 May 3, 1990 May 10, 1990 June 7, 1990 July 5, 1990 Aug. 2, 1990 Aug. 30, 1990 Sept. 27, 1990 Oct. 25, 1990	\$7,392 6,419 7,095 6,617 6,928 7,256 9,139 6,629 7,219 6,421 7,246 6,561 7,219 6,648 7,231 9,107 6,685 7,212 2,005 6,557 7,418 6,704 7,419 6,984 7,431 9,119 7,031 7,615 6,631 7,819 6,421 7,812 6,616 9,088 7,222 7,224 7,213 7,227 9,056 7,232 7,213 7,418 7,411 9,075 7,414 15,020 7,823 7,828 9,057 8,587 9,030 9,058 9,294 9,520 9,769		\$13,811 13,712 14,184 22,987 13,667 13,780 13,879 25,009 13,975 14,123 14,415 23,765 14,450 14,233 6,616 16,310 7,224 7,213 7,227 16,288 7,213 7,418 7,411 16,489 22,658 7,823 7,828 9,057 8,587 9,030 9,058 9,294 9,520 9,769
Total Treasury Bills					428,022		428,022
Notes: ^e							
Treasury:							
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	May 15-Nov. 15	5,779		5,779
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		do	do	6,552		6,552
8-3/8% P-1989 (Effective Rate 8.4307%) ²	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
6-3/8% T-1989 (Effective Rate 6.4201%) ²	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
7-3/4% AF-1989 (Effective Rate 7.7639%) ²	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%) ²	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	⁴ - \$428	7,375
11% H-1990 (Effective Rate 11.2452%) ^{2 10}	do		do	Feb. 15 ³	1,000	⁴ 428	573
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	⁴ - 399	7,595
9-7/8% L-1990 (Effective Rate 9.9951%) ^{2 10}	do		do	Aug. 15 ³	1,000	⁴ 399	601
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) ²	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) ²	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% O-1990 (Effective Rate 6.8706%) ²	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%) ²	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%) ²	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) ²	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) ²	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%) ²	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%) ²	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%) ²	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%) ²	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%) ²	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%) ²	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%) ²	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
8-3/8% AD-1990 (Effective Rate 8.4123%) ²	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%) ²	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%) ²	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%) ²	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%) ²	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%) ²	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007

* \$500 thousand or less.

For footnotes, see page 24.

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ERRATA

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OCTOBER 31, 1989

Attention is called to the following correction:

Page 1: Total non-interest-bearing debt, October 31, 1988,
should read 2,368.



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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	\$2,047		\$2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) ²	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%) ²	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) ²	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) ²	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) ²	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) ²	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%) ²	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) ²	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%) ²	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%) ²	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) ²	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%) ²	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%) ²	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%) ²	6/30/89		6/30/91	June 30-Dec. 31	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%) ²	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%) ²	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%) ²	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%) ²	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/92		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/1/92		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/92		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) ²	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/93		2/15/93	do	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/93		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/93		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/93		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/96		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4628%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	1/13/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3462%) ²	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ^{2,5}	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ^{2,5}	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2,5}	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2,5}	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2,5}	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2,5}	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% A-1996 (Effective Rate 8.9724%) ²	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2,10}	do		do	Feb. 15 ³	1,001	\$838	163
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2,5}	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2,5}	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2,5}	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2,5}	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2,5}	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2,5}	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2,5}	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2,5}	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2,5}	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2,5}	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1625%) ^{2,5}	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2,5}	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
Total Treasury Notes					1,158,590		1,158,590

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds: ^{7 a e}							
Treasury:							
3-1/2% 1990 (Effective Rate 3.5000%) ²	2/14/58	(⁹)	2/15/90	Feb. 15-Aug. 15	\$4,917	\$4,347	\$571
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{1 2}	8/15/62	2/15/90 ⁹	8/15/92	do	3,818	2,445	1,373
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	184	66
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	2/15/90	8/15/93	do	1,914	100	1,814
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,203
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{1 2}	4/18/63	5/15/90 ⁹	5/15/94	do	1,560	1,119	441
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73	2/15/93	2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78	8/15/93	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78	11/15/93	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79	2/15/94	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/99	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79	8/15/94	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79	11/15/94	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15	2,745	2,607	138
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80	do	do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80	5/15/95	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,611
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80	11/15/95	11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15	4,463	4,143	319
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81	2/15/01	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81	8/15/01	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81	11/15/01	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.249%) ²	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82	11/15/02	11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83	2/15/03	2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83	5/15/03	5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83	8/15/03	8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83	11/15/03	11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84	5/15/04	5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84	8/15/04	8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/09	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	1/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84	11/15/04	11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85	5/15/05	5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85	8/15/05	8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86	2/15/06	2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85	2/15/15	2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85	8/15/15	8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85	11/15/15	11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86	2/15/16	2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86	5/15/16	5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86	11/15/16	11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87	5/15/17	5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87	8/15/17	8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88	5/15/18	5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88	11/15/18	11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89	2/15/19	2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 8.1411%) ^{2 5}	8/15/89	8/15/19	8/15/19	do	9,953		9,953
Total Treasury Bonds					353,346	15,379	337,967
Other Securities:							
Federal Financing Bank: ²⁹	Various dates		Various	Various	15,000		15,000
Total Marketable					1,954,958	15,379	1,939,579
Nonmarketable:							
Depository Series:	Various dates:		12 years				
2% Bond First Series	From 11/1977	(¹¹)	from issue date	June 1-Dec. 1	124	120	4
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(⁶)	Various dates	Various dates	15		15
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Total Domestic Series					4,538		4,538
Foreign Series: ^a							
Government-Dollar denominated:							
7.90% Treasury certificates of indebtedness	9/22/89	(¹²)	12/15/89	Dec. 15, 1989	75		75
7.90% Treasury certificates of indebtedness	9/25/89	(¹²)	2/15/90	Feb. 15, 1990	500		500
Bills 11/1/89	Various dates		11/1/89	Nov. 1, 1989	564		564
Bills 12/1/89	do		12/1/89	Dec. 1, 1989	674		674
Bills 1/2/90	do		1/2/90	Jan. 2, 1990	335		335
Bills 1/25/90	7/27/89		1/25/90	Jan. 25, 1990	100		100
Bills 2/1/90	Various dates		2/1/90	Feb. 1, 1990	752		752
Bills 3/1/90	do		3/1/90	Mar. 1, 1990	501		501
Bills 4/2/90	do		4/2/90	Apr. 2, 1990	391		391
Bills 5/1/90	10/2/89		5/1/90	May 1, 1990	317		317
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,765		6,765

* \$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	\$11	\$5	\$6
Airport & Airways Trust Fund:							
9-1/8% 1990 certificates	Various dates:	On demand	6/30/90	June 30-Dec. 31	13,367	462	12,905
9% 1990 certificates	From 6/30/89		do	do	929	820	109
Total Airport & Airways Trust Fund					14,296	1,281	13,014
Alleged Violators of Regulations, Department of Energy:							
Bills 11/24/89	Various dates		11/24/89	Nov. 24, 1989	195		195
Bills 12/28/89	do		12/28/89	Dec. 28, 1989	181		181
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	220		220
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	85		85
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	85		85
Bills 4/26/90	do		4/26/90	Apr. 26, 1990	112		112
Total Alleged Violators of Regulations, Department of Energy					879		879
Aquatic Resources Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	110	43	67
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	231	24	207
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	219		219
Total Aquatic Resources Trust Fund					560	67	493
Asbestos Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	8		8
Asset Forfeiture Fund:							
Bills 11/16/89	do		11/16/89	Nov. 16, 1989	25		25
Aviation Insurance Revolving Fund:							
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	13		13
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	12		12
Bills 7/5/90	do		7/5/90	July 5, 1990	9		9
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	12		12
Total Aviation Insurance Revolving Fund					45		45
Bank Insurance Fund:							
8.94% 1989 certificates	10/31/89	On demand	11/1/89	Nov. 1, 1989	4,561		4,561
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	do	200		200
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	1,400		1,400
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
6-3/8% 1989 notes	2/15/89		11/15/89	do	1,100		1,100
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					14,861		14,861
Barry Goldwater Scholarship Fund:							
Bills 11/24/89	Various dates		11/24/89	Nov. 24, 1989	47		47
Capitol Preservation Fund:							
Bills 12/7/89	do		12/27/89	Dec. 7, 1989	(*)		(*)
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	(*)		(*)
Bills 3/6/90	do		3/6/90	Mar. 8, 1990	11		11
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	91	91	(*)
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	(*)		(*)
Total Capitol Preservation Fund					104	91	13
Civil Service Retirement Fund:							
8-1/2% 1990 certificates	Various dates:	On demand	6/30/90	June 30-Dec.31	1,012		1,012
8-3/8% 1990 certificates	From 10/2/89		do	do	19,163	3,065	16,098
13-3/4% 1991 to 1999 bonds	6/30/84		6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82		6/30/91 to 96	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81		6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83		6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85		6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80		6/30/91 to 95	do	6,399		6,399
9-1/4% 1990 to 2003 bonds	6/30/88		6/30/90 to 03	do	22,649		22,649
8-3/4% 1990 to 2004 bonds	Various dates:		6/30/90 to 04	do	32,275	155	32,121
8-5/8% 1990 to 2002 bonds	From 6/30/79		6/30/90 to 02	do	25,739	1,025	24,714
8-3/8% 1991 to 2001 bonds	6/30/86		6/30/91 to 01	do	21,649	(*)	21,649
8-1/4% 1991 to 1993 bonds	6/30/78		6/30/91 to 93	do	4,534		4,534
7-1/2% 1991 bonds	6/30/76		6/30/91	do	1,783		1,783
7-1/8% 1991 & 1992 bonds	6/30/77		6/30/91 & 92	do	2,064		2,064
Total Civil Service Retirement Fund					199,893	4,245	195,648

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
Bills 11/2/89	Various dates		11/2/89	Nov. 2, 1989	(*)		(*)
Bills 11/6/89	do		11/6/89	Nov. 6, 1989	(*)		(*)
Bills 11/9/89	do		11/9/89	Nov. 9, 1989	(*)		(*)
Bills 11/13/89	do		11/13/89	Nov. 13, 1989	\$7		\$7
Bills 11/16/89	do		11/16/89	Nov. 16, 1989	1		1
Bills 11/20/89	do		11/20/89	Nov. 20, 1989	(*)		(*)
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	(*)		(*)
Bills 11/27/89	do		11/27/89	Nov. 27, 1989	7		7
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	1		1
Bills 12/4/89	do		12/4/89	Dec. 4, 1989	(*)		(*)
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	1		1
Bills 12/11/89	do		12/11/89	Dec. 11, 1989	6		6
Bills 12/14/89	do		12/14/89	Dec. 14, 1989	1		1
Bills 12/18/89	do		12/18/89	Dec. 18, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	1		1
Bills 12/22/89	do		12/22/89	Dec. 22, 1989	7		7
Bills 12/28/89	do		12/28/89	Dec. 28, 1989	1		1
Bills 1/2/90	do		1/2/90	Jan. 2, 1990	(*)		(*)
Bills 1/4/90	do		1/4/90	Jan. 4, 1990	1		1
Bills 1/8/90	do		1/8/90	Jan. 8, 1990	7		7
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	1		1
Bills 1/12/90	do		1/12/90	Jan. 12, 1990	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	7	\$6	1
Bills 1/22/90	do		1/22/90	Jan. 22, 1990	6		6
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	1		1
10-3/4% 1990 notes	10/20/89		7/15/90	Jan. 15-July 15	10		10
10-1/2% 1990 notes	do		4/15/90	Apr. 15-Oct. 15	10		10
8-3/8% 1990 notes	do		7/31/90	Jan. 31-July 31	11		11
7-7/8% 1989 notes	6/8/89		12/31/89	June 30-Dec. 31	25		25
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
Total Comptroller of the Currency, Assessments Fund					129	6	123
Cooperative Funds, Bureau of Indian Affairs:							
8-1/2% 1990 notes	4/28/89		9/30/90	Mar. 31-Sept. 30	5		5
7-7/8% 1992 notes	Various dates		3/31/92	do	5		5
7-3/8% 1990 notes	4/11/89		3/31/90	do	4		4
6-3/4% 1991 notes	do		3/31/91	do	4		4
Total Cooperative Funds, Bureau of Indian Affairs					18		18
Department of the Air Force General Gift Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11% 1990 notes	3/9/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1990 notes	8-1/2% 1990 notes		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1989 notes	1/5/89		12/31/89	June 30-Dec. 31	(*)		(*)
8-1/4% 1990 notes	10/24/89		10/31/90	Apr. 30-Oct. 31	(*)		(*)
7-1/4% 1990 notes	7/6/89		6/30/90	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	14	9	5
7-3/4% 1990 certificates	8/31/89	do	do	do	6	1	5
Total Department of Energy Advances for Co-Sponsor Project					20	10	10
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	Various dates		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 1991 notes	2/21/89		8/15/91	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-1/2% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of State Conditional Gift Fund,							
General:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 11/1/89	do.		11/1/89	Nov. 1, 1989	\$2	\$2	(*)
Bills 11/30/89	do.		11/30/89	Nov. 30, 1989	3		\$3
Bills 12/7/89	do.		12/7/89	Dec. 7, 1989	3		3
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do.		5/15/94	do.	28		28
12-5/8% 1994 notes	do.		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do.		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	7/31/85		6/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	do.		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do.		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do.		11/15/94	do.	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do.		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do.		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do.		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do.		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes	do.		12/31/89	June 30-Dec. 31	43	1	42
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	13		13
7-7/8% 1989 notes	5/31/88		12/31/89	June 30-Dec. 31	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	do.	3		3
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do.	21		21
12-5/8% 1995 bonds	do.		5/15/95	do.	20	4	16
11-1/2% 1995 bonds	do.		11/15/95	do.	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do.	23		23
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					684	15	669
Employees Health Benefits Fund:							
8.94% 1989 certificates	10/31/89	On demand	11/1/89	Nov. 1, 1989	445		445
Bills 11/9/89	Various dates		11/9/89	Nov. 9, 1989	299		299
Bills 11/15/89	do.		11/15/89	Nov. 15, 1989	28		28
Bills 11/16/89	do.		11/16/89	Nov. 16, 1989	753		753
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do.	319		319
8-1/8% 1991 notes	Various dates		5/15/91	do.	177		177
7-7/8% 1990 notes	5/16/88		5/15/90	do.	422		422
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	369		369
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	do.	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					3,262		3,262
Employees Life Insurance Fund:							
Bills 11/15/89	Various dates		11/15/89	Nov. 15, 1989	40		40
Bills 11/30/89	do.		11/30/89	Nov. 30, 1989	12		12
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do.	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do.	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do.	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do.	131		131
9% 1992 notes	5/15/89		5/15/92	do.	150		150
9% 1998 notes	5/16/88		5/15/98	do.	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	8/15/89		8/15/91	do.	268		268
8-3/4% 1993 notes	do.		8/15/93	do.	197		197
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	624		624
8-1/4% 1992 notes	8/15/89		8/15/92	Feb. 15-Aug. 15	148		148
8-1/8% 1998 notes	2/16/88		2/15/98	do.	292		292
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued:							
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	\$58		\$58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	647		647
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					9,390	2	9,388
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	2,088	187	1,900
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	14		14
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
7.75% 1989 certificates	Various dates: From 10/1/89	On demand	11/1/89	Nov. 1, 1989	3,120	2,020	1,100
Export-Import Bank of the United States:							
8.07% 1989 certificates	do	do	do	do	274	41	233
Farm Credit Administration Revolving Fund:							
Bills 11/2/89	Various dates		11/2/89	Nov. 2, 1989	8		8
Farm Credit Escrow Account:							
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	4		4
Farm Credit Insurance Fund:							
Bills 11/2/89	Various dates		11/2/89	Nov. 2, 1989	14		14
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov 15	252		252
Total Farm Credit Insurance Fund					267		267
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1991 bonds	6/30/88	do	6/30/91	do	465		465
8-3/4% 1991 to 2004 bonds	Various dates: From 6/30/79	do	6/30/91 to 04	do	2,366	471	1,895
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					9,111	1,267	7,844
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 11/16/89	Various dates		11/16/89	Nov. 16, 1989	2		2
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	2		2
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	2		2
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	1		1
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	1		1
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					11		11
Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund:							
8-3/4% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	189		189
8-1/2% 1990 certificates	10/16/89	do	do	do	33		33
8-3/8% 1990 certificates	9/15/89	do	do	do	168		168
8-1/4% 1990 certificates	7/3/89	do	do	do	158		158
7-7/8% 1990 certificates	From 8/8/89	do	do	do	15		15
Total Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund					563		563
Federal Hospital Insurance Trust Fund:							
8-1/2% 1990 certificates	Various dates: From 10/3/89	On demand	6/30/89	June 20-Dec. 31	4,696	2,598	2,098
13-3/4% 1990 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/90 to 92, 98 & 99	do	1,899		1,899
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1991 & 1992 & 1998 bonds	6/30/83	do	6/30/91 & 92 & 98	do	2,354		2,354
10-3/8% 1990 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/90 to 92, 98 to 00	do	3,413		3,413
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 04	do	23,418		23,418
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	11,430	54	11,377
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	14,066		14,066
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					85,232	2,756	82,477

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 3/29/90	Various dates		3/29/90	Mar. 29, 1990	\$1		\$1
7-1/8% 1990 notes	do.		2/28/90	Feb. 28-Aug. 31	3		3
6-1/2% 1990 notes	do.		2/15/90	Feb. 15-Aug. 15	4		4
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 11/24/89	do.		11/24/89	Nov. 24, 1989	15		15
Bills 11/30/89	do.		11/30/89	Nov. 30, 1989	20		20
Bills 12/28/89	do.		12/28/89	Dec. 28, 1989	10		10
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	41		41
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do.		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 12/21/89	do.		12/21/89	Dec. 21, 1989	152		152
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do.		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1990 notes	do.		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do.		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1990 notes	11/15/84		11/15/82	do.	107		107
10-1/2% 1992 notes	9/30/85		5/15/93	do.	58		58
10-1/8% 1993 notes	11/29/85		11/15/95	do.	325		325
9-1/2% 1995 notes	8/31/89		5/15/97	do.	193		193
8-1/2% 1997 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-3/8% 1995 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/4% 1992 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-7/8% 1990 notes	8/31/89		2/15/91	Feb. 15-Aug. 15	152		152
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	150		150
7-1/8% 1993 notes	do.		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do.	181		181
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1990 notes	2/28/89		2/15/90	do.	31		31
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do.	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do.	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	336		336
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 11/2/89	do.		11/2/89	Nov. 2, 1989	(*)		(*)
Bills 11/9/89	do.		11/9/89	Nov. 9, 1989	(*)		(*)
Bills 11/24/89	do.		11/24/89	Nov. 24, 1989	(*)		(*)
Bills 12/7/89	do.		12/7/89	Dec. 7, 1989	(*)		(*)
Bills 12/21/89	do.		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/11/90	do.		1/11/90	Jan. 11, 1990	(*)		(*)
Bills 1/18/90	do.		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/1/90	do.		2/1/90	Feb. 1, 1990	(*)		(*)
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/8/90	do.		3/8/90	Mar. 8, 1990	(*)		(*)
Bills 3/15/90	do.		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do.		4/12/90	Apr. 12, 1990	(*)		(*)
Bills 6/7/90	do.		6/7/90	June 7, 1990	(*)		(*)
Bills 7/5/90	do.		7/5/90	July 5, 1990	(*)		(*)
Bills 8/2/90	do.		8/2/90	Aug. 2, 1990	(*)		(*)
Bills 8/30/90	do.		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 9/27/90	do.		9/27/90	Sept. 27, 1990	(*)		(*)
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15			
14-1/4% 1991 notes	8/3/87		11/15/91	do.			
13% 1990 notes	11/2/88		11/15/90	do.			
11-3/8% 1990 notes	Various dates		5/15/90	May 15-Nov. 15			
10-3/4% 1989 notes	11/2/88		11/15/89	do.			
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15			
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30			
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15			
8-3/8% 1990 notes	5/25/89		7/31/90	Jan. 31-July 31			
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31			
7-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15			
7-1/2% 1991 notes	do.		8/15/91	do.			
7-3/8% 1991 notes	do.		2/15/91	do.			
6-1/2% 1990 notes	5/5/87		2/15/90	do.			
6-1/2% 1991 notes	do.		11/15/91	May 15-Nov. 15			
6-3/8% 1989 notes	12/1/87		11/15/89	do.			
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15			
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15			
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.			
Total Federal Housing Administration					6,308	\$1	6,307

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-1/2% 1990 certificates	From 10/2/89	On demand	6/30/90	June 30-Dec. 31	\$16,657	\$9,600	\$7,057
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	18,380	7,879	10,501
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036		35,036
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	58,173		58,173
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	5,503		5,503
Total Federal Old-Age & Survivors Ins. Trust Fund					171,245	23,554	147,691
Federal Savings and Loan Corporation, Resolution Fund:							
8.94% 1989 certificates	10/31/89	On demand	11/1/89	Nov. 1, 1989	920		920
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	1	(*)	(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	4		4
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					5	(*)	5
Federal Ship Financing Revolving Fund:							
Bills 12/14/89	Various dates		12/14/89	Dec. 14, 1989	50		50
8-7/8% 1990 notes	7/6/89		11/30/90	May 31-Nov. 30	50		50
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	66		66
8-3/8% 1990 notes	7/6/89		7/31/90	Jan. 31-July 31	50		50
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	do		12/13/91	do	55		55
8-1/4% 1992 notes	Various dates		6/30/92	do	88		88
Total Federal Ship Financing Revolving Fund					409		409
Federal Supplementary Medical Insurance Trust Fund, Catastrophic:							
8-1/2% 1990 certificates	10/3/89	On demand	6/30/90	June 30-Dec. 31	112		112
8-3/8% 1990 certificates	9/11/89	do	do	do	125		125
8-1/4% 1990 certificates	Various dates:						
7-7/8% 1990 certificates	From 7/3/89	do	do	do	123	11	112
8-3/4% 1990 to 1992 bonds	From 8/3/89	do	do	do	124	33	91
	6/30/89	do	6/30/90 to 92	do	704	10	694
Total Federal Supplementary Medical Insurance Trust Fund, Catastrophic					1,188	53	1,134
Federal Supplementary Medical Insurance Trust Fund:							
8-1/2% 1990 certificates	Various dates:						
13-3/4% 1994 to 1999 bonds	From 10/2/89	On demand	6/30/90	June 30-Dec. 31	3,626	3,184	443
13-1/4% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
10-3/4% 1994 to 1998 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/8% 1994 to 2000 bonds	6/30/83	do	6/30/94 to 98	do	809		809
9-3/4% 1995 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-1/4% 1990 to 1993 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1991 to 1994, 2001 to 2004 bonds	6/30/88	do	6/30/90 to 93	do	1,497	371	1,127
	6/30/89	do	6/30/91 to 94, 01 to 04	do	3,957	67	3,889
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					14,330	3,690	10,640
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	1		1
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	6		6
Foreign Fishing Observers, NOAA:							
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
8-1/2% 1990 certificates	10/30/89	On demand	6/30/90	June 30-Dec. 31	18		18
8-3/8% 1990 certificates	9/21/89	do	do	do	156	28	128
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	365		365
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	206		206
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	116		116
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	281		281
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	488		488
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	75		75
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	642		642

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Service Retirement Fund—Continued							
8-3/4% 1990 to 2004 bonds	Various dates:	On demand	6/30/90 to 04	June 30-Dec. 31	\$818		\$818
8-5/8% 1990 to 2002 bonds	From 6/30/79		6/30/90 to 02		645	\$6	639
8-3/8% 1991 to 2001 bonds	6/30/87		6/30/91 to 01		525		525
8-1/4% 1991 to 1993 bonds	6/30/86		6/30/91 to 93		32		32
7-1/2% 1991 bonds	6/30/78		6/30/91		13		13
7-1/8% 1991 & 1992 bonds	6/30/76		6/30/91 & 92		14		14
	6/30/77						
Total Foreign Service Retirement Fund					4,396	34	4,362
Forest and Rangeland Research Forest Service:							
Bills 12/28/89	Various dates		12/28/89	Dec. 28, 1989	(*)		(*)
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
13% 1990 notes	11/16/87		11/15/90		10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
9-1/8% 1999 notes	8/31/89		5/15/99	May 15-Nov. 15	2		2
7-3/8% 1990 notes	5/24/88		3/31/90	Mar. 31-Sept. 30	2		2
6-3/4% 1990 notes	4/11/89		9/30/90		3		3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93		1		1
Total General Post Fund, Veterans Administration					28		28
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/15/90	Various dates		3/15/90	Mar. 15, 1990	(*)		(*)
Gifts and Bequests, Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
7.98% 1990 certificates	Various dates:	On demand	1/1/90	Jan. 1, 1990	(*)		(*)
	From 10/1/89						
Government Life Insurance Fund:							
8-3/8% 1990 certificates	9/6/89		6/30/90	June 30-Dec. 31	(*)		(*)
	Various dates:						
8-1/4% 1990 certificates	From 7/3/89				2		2
7-7/8% 1990 certificates	8/24/89				(*)		(*)
9-1/8% 1995 bonds	6/30/88		6/30/95		10		10
8-3/4% 1995 bonds	6/30/89				13		13
8-1/2% 1994 & 1995 bonds	6/30/87		6/30/94 & 95		17		17
8-3/8% 1994 bonds	6/30/79		6/30/94		16		16
7-3/4% 1990 to 1993 bonds	6/30/78		6/30/90 to 93		64		64
7% 1990 & 1991 bonds	6/30/76		6/30/90 & 91		23		23
6-3/4% 1990 bonds	6/30/75		6/30/90		13	6	7
6-1/2% 1991 & 1992 bonds	6/30/77		6/30/91 & 92		27	(*)	27
Total Government Life Insurance Fund					186	6	180
Government National Mortgage Association, Management and Liquidation:							
Bills 11/30/89	Various dates		11/30/89	Nov. 30, 1989	3		3
Government National Mortgage Association, MBS Investment Account:							
8.94% 1989 certificates	10/31/89	On demand	11/1/89	Nov. 1, 1989	6		6
Bills 12/14/89	Various dates		12/14/89	Dec. 14, 1989	100		100
Bills 1/11/90			1/1/90	Jan. 11, 1990	210		210
11% 1990 notes			2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1989 notes			11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes			11/15/92		84		84
10-3/8% 1992 notes			7/15/92	Jan. 15-July 15	126		126
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-7/8% 1990 notes			5/15/90		246		246
7-3/8% 1990 notes			3/31/90	Mar. 31-Sept. 30	72		72
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
Total Government National Mortgage Association, MBS Investment Account					1,634	13	1,621
Harbor Maintenance Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	218	174	44
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/24/89			11/24/89	Nov. 24, 1989	19		19
11-3/4% 1993 notes			11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds			5/15/90		10		10
Total Harry S. Truman Memorial Scholarship Fund					47		47

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	\$6,164	\$112	\$6,052
9% 1990 certificates	From 8/10/89	do	do	do	342	309	33
8-1/4% 1990 certificates	7/3/89	do	do	do	(*)		(*)
Total Highway-Mass Transit					6,507	422	6,085
Highway Trust Fund:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	12,045	2,499	9,546
9% 1990 certificates	From 8/10/89	do	do	do	3,380	2,569	810
Total Highway Trust Fund					15,425	5,068	10,356
House and Other Credits Guaranty Program, AID: Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	4		4
Indian Irrigation Systems, Bureau of Indian Affairs: Bills 11/16/89	do		11/16/89	Nov. 16, 1989	2		2
Indian Tribal Funds, Bureau of Indian Affairs: Bills 11/16/89	do		do	do	203		203
7-7/8% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-1/2% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	11		11
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
Total Indian Tribal Funds, Bureau of Indian Affairs					244		244
Individual Indian Money: Bills 11/16/89	Various dates		11/16/89	Nov. 16, 1989	56		56
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					111	15	96
Inland Waterways Trust Fund: Bills 7/5/90	Various dates		7/5/90	July 5, 1990	353	19	334
James Madison Memorial Fellowship Fund: 7-1/4% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	22	(*)	22
Japan-U.S. Friendship Trust Fund: Bills 11/24/89	do		11/24/89	Nov. 24, 1989	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development: 9-1/8% 1990 certificates	Various dates: From 6/30/89	On demand	6/30/90	June 30-Dec. 31	7	(*)	7
9% 1990 certificates	8/31/89	do	do	do	1	(*)	1
Total John C. Stennis, Center for Public Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund: 7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund: 11-1/2% 1990 notes	9/29/89		10/15/90	Apr. 15-Oct. 15	2		2
Judicial Survivors Annuity Fund: 15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	do		11/15/10	do	8	3	5
12-3/8% 2004 bonds	do	11/15/05	5/15/04	do	3		3
12% 2005 bonds	do	do	5/15/05	do	17		17
11-7/8% 2003 bonds	do	do	11/15/03	do	4		4
11-3/4% 2001 bonds	do	do	2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do	do	11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do	do	8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do	do	2/15/03	do	2		2
9-3/8% 2006 bonds	do	do	2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	\$47		\$47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					141	\$4	137
Korean War Veterans Memorial Fund:							
12-3/4% 1989 notes	3/7/89		11/15/89	May 15-Nov. 15	1		1
11% 1990 notes	6/22/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	1		1
10-3/4% 1990 notes	10/23/89		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	5/25/89		1/15/90	Jan. 15-July 15	(*)		(*)
8-1/2% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	1		1
8-3/8% 1990 notes	8/30/89		7/31/90	Jan. 31-July 31	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/17/89		6/30/90	do	(*)		(*)
6-1/2% 1990 notes	8/3/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
Total Korean War Veterans Memorial Fund					4		4
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	400	8	392
Library of Congress Copyright Fees:							
Bills 11/16/89	do		11/16/89	Nov. 16, 1989	(*)		(*)
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	7		7
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	209	3	206
Bills 12/14/89	do		12/14/89	Dec. 14, 1989	3		3
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	1		1
Bills 12/28/89	do		12/28/89	Dec. 28, 1989	(*)		(*)
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	99		99
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	6		6
8-3/8% 1990 notes	do		7/31/90	Jan. 31-July 31	1		1
Total Library of Congress Copyright Fees					326	3	323
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Low Level Radioactive Waste, Department of Energy:							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	2		2
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	6		6
Total Low Level Radioactive Waste, Department of Energy					7		7
Military Retirement Fund, Department of Defense:							
8.94% 1989 certificates	10/31/89		11/1/89	Nov. 1, 1989	1,319		1,319
Bills 11/1/89	Various dates		do	do	261		261
10-3/4% 1990 notes	10/2/89		7/15/90	Jan. 15-July 15	8,796		8,796
10-1/2% 1990 notes	7/3/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1989 notes	6/30/89		12/31/89	June 30-Dec. 31	159		159
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	97		97
7-7/8% 1989 notes	6/14/89		12/31/89	June 30-Dec. 31	11		11
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,611	16,458
13-3/4% 2004 bonds	do	5/15/04	8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do	do	8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	5,171	2,337	2,834
12-3/8% 2004 bonds	do	do	5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do	do	11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do	do	11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87	do	11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09	do	1,900		1,900
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	9,468		9,468
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					75,315	11,954	63,360
NASA Science Space Technical Education Trust Fund:							
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Association, Operating Fund: 8.94% 1989 certificates	10/31/89	On demand	11/1/89	Nov. 1, 1989	\$12		\$12
National Credit Union Share Insurance Fund, NCUA:							
8.94% 1989 certificates	do	do	do	do	11		11
Bills 11/9/89	Various dates		11/9/89	Nov. 9, 1989	775		775
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88		11/15/90	do	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	150		150
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,861		1,861
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	351		351
10-1/2% 1990 notes	do		4/15/90	do	76		76
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
Total National Flood Insurance Fund, FEMA					499		499
National Institutes of Health, Patients Benefit Fund:							
Bills 12/7/89	Various dates		12/7/89	Dec. 7, 1989	(*)		(*)
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/9/89	Various dates		11/9/89	Nov. 9, 1989	(*)		(*)
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	3		3
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	(*)		(*)
Bills 3/1/90	do		3/1/90	Mar. 1, 1990	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					5		5
National Labor Relations Board:							
Bills 1/3/90	Various dates		1/3/90	Jan. 3, 1990	3		3
National Service Life Insurance Fund:							
8-1/2% 1990 certificates	Various dates: From 10/2/89	On demand	6/30/90	June 30-Dec. 31	1		1
8-3/8% 1990 certificates	From 9/1/89	do	do	do	3		3
8-1/4% 1990 certificates	From 7/3/89	do	do	do	19		19
7-7/8% 1990 certificates	From 8/2/89	do	do	do	7		7
13-3/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	802		802
13-1/8% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	663		663
12-7/8% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	617		617
10-1/2% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	743		743
10-1/4% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	862		862
9-1/2% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	768		768
9-1/8% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	1,018		1,018
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	1,078		1,078
8-5/8% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	707		707
8-1/2% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	966		966
8-1/4% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	903		903
8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	776		776
7-1/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	308	\$10	298
6-3/4% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	405		405
Total National Service Life Insurance Fund					10,646	10	10,636
NOAA, Fishery Promotional:							
Bills 1/18/90	Various dates		1/18/90	Jan. 18, 1990	3		3
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	(*)		(*)
Total NOAA, Fishery Promotional					4		4
Nuclear Waste Fund:							
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	\$303		\$303
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	255	\$88	167
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	250	19	230
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	10/31/89		10/15/92	Apr. 15-Oct. 15	89		89
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
7-7/8% 1989 notes	do		12/31/89	June 30-Dec. 31	75		75
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,422	232	2,190
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Office of Thrift Supervision:							
8.94% 1989 certificates	10/31/89	On demand	11/1/89	Nov. 1, 1989	7		7
Bills 11/9/89	Various dates		11/9/89	Nov. 9, 1989	35		35
Total Office of Thrift Supervision					42		42
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/24/89	Various dates		11/24/89	Nov. 24, 1989	199		199
Bills 6/7/90	do		6/7/90	June 7, 1990	4		4
Bills 7/5/90	do		7/5/90	July 5, 1990	841		841
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,044		1,044
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/9/89	Various dates		11/9/89	Nov. 9, 1989	8		8
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	4		4
Bills 1/4/90	do		1/4/90	Jan. 4, 1990	1		1
Bills 2/8/90	do		2/8/90	Feb. 8, 1990	2		2
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	8		8
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					22		22
Overseas Private Investment Corporation:							
Bills 11/9/89	Various dates		11/9/89	Nov. 9, 1989	1		1
Bills 11/16/89	do		11/16/89	Nov. 16, 1989	29		29
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	41		41
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	52		52
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	8		8
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	10		10
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	23		23
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	29		29
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	10		10
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	8		8
Bills 3/29/90	do		3/29/90	Mar. 29, 1990	28		28
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	9		9
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	51		51
Bills 5/10/90	do		5/10/90	May 10, 1990	8		8
Bills 6/7/90	do		6/7/90	June 7, 1990	1		1
Bills 7/5/90	do		7/5/90	July 5, 1990	22		22
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	7		7
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	22		22
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	46		46
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-3/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,368		1,368
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	4		4
11-1/2% 1990 notes	do		10/15/90	do	5		5
Total Panama Canal Commission Compensation Fund					9		9

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
Bills 11/9/89	Various dates		11/9/89	Nov. 9, 1989	\$83		\$83
Bills 2/1/90	do		2/1/90	Feb. 1, 1990	31		31
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1992 notes	do		2/15/92	do	157		157
9-1/8% 1999 notes	do		5/15/99	May 15-Nov. 15	34		34
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	69		69
8-5/8% 1997 notes	do		8/15/97	Feb. 15-Aug. 15	142	\$85	57
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	88		88
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	82		82
9% 2018 bonds	2/10/89		11/15/18	do	86		86
Total Pension Benefit Guaranty Corporation					970	85	885
Postal Service Fund:							
8.94% 1989 certificates	10/31/89	On demand	11/1/89	Nov. 1, 1989	1,359		1,359
Bills 5/3/90	Various dates		5/3/90	May 3, 1990	200		200
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	200		200
10-3/4% 1989 notes	9/7/88		11/15/89	May 15-Nov. 15	65		65
8-7/8% 1990 notes	2/7/89		11/30/90	May 31-Nov. 30	200		200
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	500	200	300
8-1/4% 1991 notes	do		8/31/91	Feb. 28-Aug. 31	600	450	150
8-1/8% 1990 notes	3/28/89		5/31/90	May 31-Nov. 30	200		200
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
6-3/8% 1989 notes	Various dates		11/15/89	do	600	430	170
Total Postal Service Fund					6,124	1,380	4,743
Power Systems, Bureau of Indian Affairs:							
Bills 11/16/89	Various dates		11/16/89	Nov. 16, 1989	3		3
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	17		17
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Railroad Retirement Account:							
8-1/2% 1989 certificates	Various dates:	On demand	11/1/89	Nov. 1, 1989	3,044	110	2,934
14-7/8% 1991 notes	From 10/2/89		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	Various dates		2/15/92	do	170		170
13-3/4% 1991 notes	11/5/84		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
12-3/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
3-1/2% 1990 bonds	Various dates		2/15/90	do	1,500		1,500
Total Railroad Retirement Account					7,989	310	7,680
Railroad Retirement Social Security Equivalent Account:							
8-1/2% 1989 certificates	Various dates:	On demand	11/1/89	Nov. 1, 1989	993	171	822
	From 10/2/89						
Railroad Retirement Supplemental Account:							
8-1/2% 1989 certificates	do	do	do	do	53	4	49

* \$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 11/1/89	Various dates ..		11/1/89	Nov. 1, 1989	(*)		(*)
Bills 11/8/89	do.		11/8/89	Nov. 8, 1989	\$1		\$1
Bills 11/15/89	do.		11/15/89	Nov. 15, 1989	(*)		(*)
Bills 11/22/89	do.		11/22/89	Nov. 22, 1989	1		1
Bills 11/29/89	do.		11/29/89	Nov. 29, 1989	(*)		(*)
Bills 12/6/89	do.		12/6/89	Dec. 6, 1989	1		1
Bills 12/13/89	do.		12/13/89	Dec. 13, 1989	(*)		(*)
Bills 12/20/89	do.		12/20/89	Dec. 20, 1989	1		1
Bills 12/27/89	do.		12/27/89	Dec. 27, 1989	(*)		(*)
Bills 1/3/90	do.		1/3/90	Jan. 3, 1990	1		1
Bills 1/10/90	do.		1/10/90	Jan. 10, 1990	(*)		(*)
Bills 1/17/90	do.		1/17/90	Jan. 17, 1990	1		1
Bills 1/24/90	do.		1/24/90	Jan. 24, 1990	(*)		(*)
Bills 1/31/90	do.		1/31/90	Jan. 31, 1990	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					6		6
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/1/89	Various dates ..		11/1/89	Nov. 1, 1989	1		1
Bills 11/8/89	do.		11/8/89	Nov. 8, 1989	3		3
Bills 11/15/89	do.		11/15/89	Nov. 15, 1989	1		1
Bills 11/22/89	do.		11/22/89	Nov. 22, 1989	3		3
Bills 11/29/89	do.		11/29/89	Nov. 29, 1989	1		1
Bills 12/6/89	do.		12/6/89	Dec. 6, 1989	4		4
Bills 12/13/89	do.		12/13/89	Dec. 13, 1989	1		1
Bills 12/20/89	do.		12/20/89	Dec. 20, 1989	3		3
Bills 12/27/89	do.		12/27/89	Dec. 27, 1989	1		1
Bills 1/3/90	do.		1/3/90	Jan. 3, 1990	3		3
Bills 1/10/90	do.		1/10/90	Jan. 10, 1990	1		1
Bills 1/17/90	do.		1/17/90	Jan. 17, 1990	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					21		21
Reregistration and Expedited Processing Fund, EPA:							
Bills 11/2/89	Various dates ..		11/2/89	Nov. 2, 1989	4		4
Bills 11/9/89	do.		11/9/89	Nov. 9, 1989	(*)		(*)
Bills 11/16/89	do.		11/16/89	Nov. 16, 1989	3		3
Bills 11/24/89	do.		11/24/89	Nov. 24, 1989	5		5
Total Reregistration and Expedited Processing Fund, EPA					12		12
Retired Employees Health Benefits Fund:							
Bills 11/24/89	Various dates ..		11/24/89	Nov. 24, 1989	(*)		(*)
Savings Association Insurance Fund:							
8.94% 1989 certificates	10/31/89	On demand ..	11/1/89	Nov. 1, 1989	95		95
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1990 certificates	6/30/89	do.	6/30/90	June 30-Dec. 31 ..	162	(*)	162
Smithsonian Endowment Fund:							
Bills 4/12/90	Various dates ..		4/12/90	Apr. 12, 1990	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15 ..	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 11/1/89	Various dates ..		11/1/89	Nov. 1, 1989	10		10
Bills 11/29/89	do.		11/29/89	Nov. 29, 1989	16		16
Bills 12/1/89	do.		12/1/89	Dec. 1, 1989	10		10
Bills 1/2/90	do.		1/2/90	Jan. 2, 1990	69		69
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	28		28
14-1/2% 1991 notes	do.		5/15/91	May 15-Nov. 15 ..	120		120
13% 1990 notes	11/28/88		11/15/90	do.	74		74
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15 ..	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15 ..	12		12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94 ..	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95 ..	8/15/00	Feb. 15-Aug. 15 ..	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03 ..	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77	5/15/90 ..	5/15/90	May 15-Nov. 15 ..	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00 ..	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02 ..	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02 ..	2/15/07	Feb. 15-Aug. 15 ..	15		15
7-1/2% 1988-93 bonds	do.	8/15/88 ..	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.	8/15/92 ..	8/15/92	do.	3		3
Total Special Investment Account					484		484
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15 ..	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15 ..	(*)		(*)
13% 1990 notes	Various dates ..		11/15/90	do.	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15 ..	(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(¹)		(¹)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15			
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15			
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15			
9% 1998 notes	Various dates		5/15/98	do			
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15			
8-7/8% 1999 notes	2/23/89		2/15/99	do			
8-3/4% 1991 notes	10/18/88		8/15/91	do			
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31			
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15			
12-5/8% 1995 bonds	5/15/84		5/15/95	do			
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15			
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15			
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15			
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15			
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15			
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15			
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15			
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15			
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do			
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15			
8-1/4% 2000-05 bonds	5/30/89	5/15/00	5/15/05	May 15-Nov. 15			
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15			
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do		(¹)	
7-1/4% 1992 bonds	8/16/77		8/15/92	do			
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15		(¹)	(¹)
Total Tax Court Judges Survivors Annuity Fund					\$3	(¹)	\$3
Thrift Savings Funds:							
8-1/2% 1989 certificates	10/31/89	On demand	11/1/89	Nov. 1, 1989	4,459		4,459
Treasury Deposit Funds:							
3.99% certificates of indebtedness	Various dates:				213	\$62	151
Bills 2/15/90	From 10/1/89	do	do	do	148	21	127
9-1/4% 1992 notes	Various dates		2/15/90	Feb. 15, 1990	8		8
	1/21/89	At maturity	1/21/92	Jan. 21			
6.70% 1996 notes	Various dates:	(¹³)	10/3/96	Apr. 3-Oct. 3	30	19	12
6.70% 1990 bonds	From 10/3/86	(¹³)	10/3/90	do	172	99	73
Total Treasury Deposit Funds					572	201	371
Unemployment Trust Fund:							
9% 1990 certificates	Various dates:				51,476	7,503	43,973
8-7/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	812	672	140
	From 10/2/89	do	do	do			
Total Unemployment Trust Fund					52,289	8,175	44,114
United States Army General Gift Fund:							
Bills 1/18/90	Various dates		1/18/90	Jan. 18, 1990	(¹)		(¹)
Bills 4/26/90	do		4/26/90	Apr. 26, 1990	(¹)		(¹)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(¹)		(¹)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(¹)		(¹)
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	(¹)		(¹)
10-3/4% 1990 notes	8/31/89		8/15/90	Feb. 15-Aug. 15	(¹)		(¹)
10-1/2% 1990 notes	Various dates		1/15/90	Jan. 15-July 15	(¹)		(¹)
10-1/2% 1990 notes	8/31/89		4/15/90	Apr. 15-Oct. 15	(¹)		(¹)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(¹)		(¹)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(¹)		(¹)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(¹)		(¹)
Total United States Army General Gift Fund					1		1
United States Coast Guard Deepwater Port Liability Fund:							
Bills 11/24/89	Various dates		11/24/89	Nov. 24, 1989	1		1
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	2		2
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	(¹)		(¹)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(¹)		(¹)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(¹)	1
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do			
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do			
13-1/8% 2001 bonds	Various dates		5/15/01	do			
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do			
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do			
7-1/4% 2016 bonds	4/4/88		5/15/16	do			
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do			
Total United States Coast Guard Deepwater Port Liability Fund					6	(¹)	5
United States Coast Guard General Gift Fund:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	(¹)		(¹)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(¹)		(¹)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(¹)		(¹)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(¹)		(¹)
Bills 5/10/90	do		5/10/90	May 10, 1990	(¹)		(¹)
Bills 6/7/90	do		6/7/90	June 7, 1990	(¹)		(¹)
Bills 7/5/90	do		7/5/90	July 5, 1990	(¹)		(¹)
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	(¹)		(¹)
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(¹)		(¹)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(¹)		(¹)
Total United States Coast Guard General Gift Fund					(¹)		(¹)

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 11/24/89	Various dates	11/24/89	Nov. 24, 1989	\$12			\$12
Bills 12/7/89	do.	12/7/89	Dec. 7, 1989	4			4
Bills 12/14/89	do.	12/14/89	Dec. 14, 1989	(*)			(*)
Bills 12/21/89	do.	12/21/89	Dec. 21, 1989	61			61
12-3/4% 1989 notes	do.	11/15/89	May 15-Nov. 15	3			3
7-3/8% 1990 notes	8/11/88	1/31/90	Jan. 31-July 31	1			1
7-1/4% 1990 notes	7/15/88	3/31/90	Mar. 31-Sept. 30	4			4
7% 1994 notes	2/18/88	1/15/94	Jan. 15-July 15	1			1
6-3/4% 1990 notes	2/29/88	9/30/90	Mar. 31-Sept. 30	(*)			(*)
6-5/8% 1990 notes	3/10/88	12/31/90	June 30-Dec. 31	1			1
6-3/8% 1989 notes	Various dates	11/15/89	May 15-Nov. 15	20			20
14-1/4% 2002 bonds	do.	2/15/02	Feb. 15-Aug. 15	3			3
14% 2006-11 bonds	do.	11/15/11	May 15-Nov. 15	14			14
13-7/8% 2006-11 bonds	do.	5/15/11	do.	3			3
13-1/4% 2009-14 bonds	do.	5/15/09	do.	2			2
13-1/8% 2001 bonds	do.	5/15/01	do.	2			2
12-3/4% 2005-10 bonds	do.	11/15/05	do.	3			3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	Feb. 15-Aug. 15	1			1
11-7/8% 2003 bonds	5/2/86	do.	May 15-Nov. 15	1			1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	do.	1			1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	do.	1			1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	Feb. 15-Aug. 15	1			1
7-1/4% 2016 bonds	Various dates	5/15/16	May 15-Nov. 15	2			2
7% 1993-98 bonds	do.	5/15/93	do.	9			9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					148		148
United States Naval Academy General Gift Fund:							
Bills 3/15/90	Various dates	3/15/90	Mar. 15, 1990	(*)			(*)
13-1/8% 1994 notes	7/24/89	5/15/94	May 15-Nov. 15	(*)			(*)
12-1/4% 1991 notes	7/31/87	10/15/91	Apr. 15-Oct. 15	(*)			(*)
11-3/4% 1991 notes	Various dates	1/15/91	Jan. 15-July 15	(*)			(*)
11-1/2% 1990 notes	10/22/84	10/15/90	Apr. 15-Oct. 15	1			1
11-3/8% 1990 notes	3/3/89	5/15/90	May 15-Nov. 15	(*)			(*)
10-3/4% 1990 notes	6/1/89	7/15/90	Jan. 15-July 15	(*)			(*)
9-7/8% 1990 notes	6/4/87	8/15/90	Feb. 15-Aug. 15	(*)			(*)
9-1/8% 1990 notes	7/5/89	12/31/90	June 30-Dec. 31	(*)			(*)
9-1/8% 1991 notes	Various dates	2/15/91	Feb. 15-Aug. 15	(*)			(*)
9% 1992 notes	6/1/89	5/15/92	May 15-Nov. 15	(*)			(*)
8-5/8% 1990 notes	Various dates	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1990 notes	do.	9/30/90	Mar. 31-Sept. 30	(*)			(*)
8-1/2% 1991 notes	10/16/89	11/15/91	May 15-Nov. 15	(*)			(*)
8-1/4% 1993 notes	do.	9/30/93	Mar. 30-Sept. 30	(*)			(*)
8% 1990 notes	7/5/89	6/30/90	June 30-Dec. 31	(*)			(*)
8% 1990 notes	5/5/88	11/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1989 notes	Various dates	12/31/89	June 30-Dec. 31	1			1
7-7/8% 1990 notes	6/4/87	5/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1991 notes	8/14/87	6/30/91	June 30-Dec. 31	(*)			(*)
7-1/4% 1990 notes	8/6/87	6/30/90	do.	(*)			(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 12/28/89	Various dates	12/28/89	Dec. 28, 1989	(*)			(*)
14-1/2% 1991 notes	2/19/82	5/15/91	May 15-Nov. 15	(*)			(*)
11-3/8% 1990 notes	3/3/89	5/15/90	do.	(*)			(*)
10-3/4% 1990 notes	6/1/89	7/15/90	Jan. 15-July 15	(*)			(*)
10-3/4% 1990 notes	10/12/83	8/15/90	Feb. 15-Aug. 15	(*)			(*)
9-7/8% 1990 notes	6/4/87	do.	do.	(*)			(*)
9% 1992 notes	6/1/89	5/15/92	May 15-Nov. 15	(*)			(*)
8-7/8% 1995 notes	5/17/89	7/15/95	Jan. 15-July 15	(*)			(*)
8-5/8% 1990 notes	10/18/88	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1990 notes	8/18/89	9/30/90	Mar. 31-Sept. 30	(*)			(*)
8-1/4% 1993 notes	10/16/89	9/30/93	do.	(*)			(*)
7-7/8% 1989 notes	Various dates	12/31/89	June 30-Dec. 31	(*)			(*)
7-7/8% 1990 notes	6/4/87	5/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1991 notes	8/14/87	6/30/91	June 30-Dec. 31	(*)			(*)
7-1/4% 1990 notes	8/6/87	6/30/90	do.	(*)			(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 11/1/89	Various dates	11/1/89	Nov. 1, 1989	1			1
Bills 11/2/89	do.	11/2/89	Nov. 2, 1989	3			3
Bills 11/15/89	do.	11/15/89	Nov. 15, 1989	1			1
Bills 11/29/89	do.	11/29/89	Nov. 29, 1989	1			1
11-1/2% 1990 notes	do.	10/15/90	Apr. 15-Oct. 15	6			6
10-3/4% 1990 notes	do.	7/15/90	Jan. 15-July 15	2			2
10-3/4% 1990 notes	do.	8/15/90	Feb. 15-Aug. 15	5			5
10-1/2% 1990 notes	7/14/89	1/15/90	Jan. 15-July 15	2			2
9-1/8% 1990 notes	Various dates	12/31/90	June 30-Dec. 31	2			2
8-1/2% 1990 notes	do.	9/30/90	Mar. 31-Sept. 30	17			17
8-1/8% 1990 notes	do.	5/31/90	May 31-Nov. 30	7			7
8% 1990 notes	do.	6/30/90	June 30-Dec. 31	5			5
7-7/8% 1989 notes	do.	12/31/89	do.	11			11
7-5/8% 1990 notes	do.	4/30/90	Apr. 30-Oct. 31	7			7
7-3/8% 1990 notes	do.	3/31/90	Mar. 31-Sept. 30	6			6
Total United States Trustee Systems					76		76

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund: Bills 3/29/90	Various dates		3/29/90	Mar. 29, 1990	\$197	\$1	\$196
Veterans' Reopened Insurance Fund: 8-1/2% 1990 certificates	10/4/89	On demand	6/30/90	June 30-Dec. 31	(*)		(*)
8-3/8% 1990 certificates	Various dates:						
8-1/4% 1990 certificates	From 9/6/89	do	do	do	(*)		(*)
7-7/8% 1990 certificates	From 7/3/89	do	do	do	4		4
13-3/4% 1990 to 1999 bonds	From 8/14/89	do	do	do	(*)		(*)
13-1/4% 1990 to 1997 bonds	6/30/84	do	6/30/90 to 99	do	46		46
13% 1990 to 1996 bonds	6/30/82	do	6/30/90 to 97	do	41		41
10-3/4% 1990 to 1998 bonds	6/30/81	do	6/30/90 to 96	do	38		38
10-3/8% 2000 bonds	6/30/83	do	6/30/90 to 98	do	45		45
9-3/4% 1990 to 1995 bonds	6/30/85	do	6/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/80	do	6/30/90 to 95	do	39		39
	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1990 to 1994, 2002 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 94, 02 to 04	do	80		80
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	36		36
7-1/2% 1990 bonds	6/30/76	do	6/30/90	do	24		24
7-3/8% 1990 bonds	6/30/75	do	do	do	14	8	6
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27		27
Total Veterans' Reopened Insurance Fund					499	8	491
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-3/4% 1990 certificates	From 7/3/89	On demand	6/30/90	June 30-Dec. 31	3		3
11-1/2% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	107		107
11-1/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	140		140
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	87		87
10-3/8% 1990 to 1997 bonds	Various dates: From 6/30/82	do	6/30/90 to 97	do	117		117
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	148		148
9-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	146		146
9% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	67		67
8-3/8% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	62		62
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	56		56
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	54		54
7% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	43		43
6-3/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	32		32
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	18	14	4
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,245	14	1,231
War-Risk Insurance Revolving Fund: 10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	17		17
Total Government account series					739,149	67,610	671,540
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 11/1988	After 1 mo.	1 year from issue date	Semiannually	35	1	33
2% Treasury bonds	From 11/1977	(¹¹)	12 years from issue date	Jan. 1-July 1	-1	-1	(*)
Total R.E.A. series					33	(*)	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	4,169		4,169
Treasury certificates of indebtedness (Special zero interest)	do	do	do		70		70
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	129,898		129,898
Treasury notes (Special zero interest)	do	do	do		(*)		(*)
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to ex- ceed 40 yrs.	do	27,223		27,223
Treasury demand deposit 5.37% ¹⁴	do	On demand	On demand	Daily	30		30
Total State and local government series					161,390		161,390
United States individual retirement bonds: ¹⁵ a Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(¹⁶)	Indeterminate		16	12	4
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	6	2
6.00%	1/1/79	do	do		4	3	1

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States individual retirement bonds:¹⁵ *—Continued							
Investment yield (compounded semiannually)—Continued	First day of each month from:						
6.50%	8/1/79	On demand ..	Indeterminate ..		\$3	\$2	\$1
6.50%	1/1/80	do	do		5	3	2
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82 ..	do	do		2	1	1
Unclassified ..					(*)	(*)	(*)
Total United States individual retirement bonds					71	50	21
United States retirement plan bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/83 to 5/66 ..	(¹⁷)	Indeterminate ..		25	23	3
4.15%	6/66 to 12/69 ..	do	do		36	31	5
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		17	13	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		37	28	9
6.00%	1/1/75	do	do		30	22	8
6.00%	1/1/76	do	do		30	21	9
6.00%	1/1/77	do	do		27	18	9
6.00%	1/1/78	do	do		24	15	8
6.00%	1/1/79	do	do		14	9	5
6.50%	8/1/79	do	do		6	4	3
6.50%	1/1/80	do	do		13	8	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		6	2	4
9.00%	1/82 to 4/82 ..	do	do		10	3	7
Unclassified ..					(*)	(*)	-1
Total United States retirement plan bonds ..					330	238	92
United States savings bonds:¹⁸ *							
Series and approximate yield to maturity:	First day of each month:						
E-1949 5.111% ^{19 20}	1 to 12-49	On demand ²¹	After 10 years ²² ..		6,561	6,139	421
E-1950 5.259% ¹⁹	1 to 12-50	do	do		5,822	5,167	655
E-1951 5.520% ¹⁹	1 to 12-51	do	do		5,045	4,443	602
E-1952 5.600% ¹⁹ (Jan. to Apr. 1952) ..	1 to 4-52	do	do		1,742	1,524	218
E-1952 5.670% ¹⁹ (May to Dec. 1952) ..	5 to 12-52	do	After 9 yrs. 8 mos. ²² ..		3,586	3,124	463
E-1953 5.570% ¹⁹	1 to 12-53	do	do		6,177	5,320	857
E-1954 5.648% ¹⁹	1 to 12-54	do	do		6,372	5,437	935
E-1955 5.779% ¹⁹	1 to 12-55	do	do		6,700	5,670	1,030
E-1956 5.936% ¹⁹	1 to 12-56	do	do		6,522	5,477	1,045
E-1957 6.020% ¹⁹ (Jan. 1957)	1-57	do	do		553	460	93
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957) ..	2 to 12-57	do	After 8 yrs. 11 mos. ²² ..		5,646	4,708	938
E-1958 5.851% ¹⁹	1 to 12-58	do	do		6,165	5,063	1,102
E-1959 5.950% ¹⁹ (Jan. to May 1959) ..	1 to 5-59	do	do		2,499	2,039	459
E-1959 5.940% ¹⁹ (June to Dec. 1959) ..	6 to 12-59	do	After 7 yrs. 9 mos. ²² ..		3,329	2,715	613
E-1960 6.034% ¹⁹	1 to 12-60	do	do		5,967	4,762	1,185
E-1961 6.161% ¹⁹	1 to 12-61	do	do		6,206	4,875	1,331
E-1962 6.279% ¹⁹	1 to 12-62	do	do		6,108	4,723	1,384
E-1963 6.490% ¹⁹	1 to 12-63	do	do		7,060	5,308	1,752
E-1964 6.663% ¹⁹	1 to 12-64	do	do		6,828	5,182	1,646
E-1965 6.516% ¹⁹ (Jan. to Nov. 1965) ..	1 to 11-65	do	do		6,020	4,591	1,429
E-1965 6.570% ¹⁹ (Dec. 1965)	12-65	do	After 7 years ²² ..		631	477	154
E-1966 6.623% ¹⁹	1 to 12-66	do	do		7,301	5,500	1,801
E-1967 6.778% ¹⁹	1 to 12-67	do	do		7,237	5,462	1,774
E-1968 6.888% ¹⁹ (Jan. to May 1968) ..	1 to 5-68	do	do		2,964	2,219	745
E-1968 6.986% ¹⁹ (June to Dec. 1968) ..	6 to 12-68	do	do		3,932	2,997	935
E-1969 7.058% ¹⁹ (Jan. to May 1969) ..	1 to 5-69	do	do		2,815	2,102	712
E-1969 7.125% ¹⁹ (June to Dec. 1969) ..	6 to 12-69	do	After 5 yrs. 10 mos. ²² ..		3,764	2,832	932
E-1970 7.198% ¹⁹ (Jan. to May 1970) ..	1 to 5-70	do	do		2,899	2,128	771
E-1970 7.255% ¹⁹ (June to Dec. 1970) ..	6 to 12-70	do	do		4,170	3,080	1,090
E-1971 6.769% ¹⁹	1 to 12-71	do	do		8,414	6,026	2,388
E-1972 6.887% ¹⁹	1 to 12-72	do	do		9,573	6,649	2,924
E-1973 6.991% ¹⁹ (Jan. to Nov. 1973) ..	1 to 11-73	do	do		8,715	6,034	2,682
E-1973 7.030% ¹⁹ (Dec. 1973)	12-73	do	After 5 years ²² ..		788	552	236
E-1974 7.068% ¹⁹	1 to 12-74	do	do		9,807	6,673	3,134
E-1975 7.163% ¹⁹	1 to 12-75	do	do		10,226	6,771	3,454
E-1976 8.110% ¹⁹	1 to 12-76	do	do		10,888	7,029	3,859
E-1977 8.166% ¹⁹	1 to 12-77	do	do		11,342	7,218	4,124
E-1978 7.773% ¹⁹	1 to 12-78	do	do		10,798	6,916	3,883
E-1979 7.893% ¹⁹ (Jan. to May 1979) ..	1 to 5-79	do	do		3,873	2,497	1,376
E-1979 7.980% ¹⁹ (June to Dec. 1979) ..	6 to 12-79	do	do		4,885	3,209	1,676
E-1980 8.042% ¹⁹	1 to 6-80	do	do		1,240	918	322
Total Series E					231,167	174,036	57,131
First day of each month:							
EE-1980 8.830% (Jan. to Oct. 1980) ..	1 to 10-80	After 6 mos. ²³	After 11 years		3,358	1,857	1,502
EE-1980 8.940% (Nov. to Dec. 1980) ..	11 to 12-80	do	After 9 years		856	469	387
EE-1981 8.940% (Jan. to Apr. 1981) ..	1 to 4-81	do	do		1,568	831	737
EE-1981 9.000% (May to Dec. 1981) ..	5 to 12-81	do	After 8 years ²⁴ ..		3,073	1,601	1,472
EE-1982 9.000% (Jan. to Oct. 1982) ..	1 to 10-82	do	do		3,698	1,709	1,989
EE-1982 7.500% (Nov. to Dec. 1982) ..	11 to 12-82	do	After 10 years		905	356	548
EE-1983 7.500%	1 to 12-83	do	do		5,491	2,046	3,445
EE-1984 7.500%	1 to 12-84	do	do		5,310	1,884	3,426
EE-1985 7.500%	1 to 12-85	do	do		6,887	1,932	4,954
EE-1986 7.500% (Jan. to Oct. 1986) ..	1 to 10-86	do	do		13,176	2,099	11,077
EE-1986 6.000% (Nov. to Dec. 1986) ..	11 to 12-86	do	After 12 years		1,071	308	763

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States savings bonds^{18 e}—Continued							
Series and approximate yield to maturity—Continued							
EE-1987 6.000%	First day of each month: 1 to 12-87	After 6 mos. ²³	After 12 years .....	.....	\$7,621	\$1,774	\$5,847
EE-1988 6.000%	1 to 12-88	do	do .....	.....	7,879	1,325	6,554
EE-1989 6.000%	1 to 9-89	do	do .....	.....	5,445	167	5,278
EE-Unclassified .....	.....	.....	.....	.....	718	²⁵ 580	138
Total Series EE .....	.....	.....	.....	.....	67,055	18,939	48,118
Series H							
H-1959 5.203% ^{19 20} (June to Dec. 1959)	First day of each month: 6 to 12-59	On demand ²¹	After 10 years ²⁶	Semiannually	362	346	17
H-1960 5.271% ¹⁹	1 to 12-60	do	do	do	1,007	917	90
H-1961 5.384% ¹⁹	1 to 12-61	do	do	do	1,042	937	104
H-1962 5.486% ¹⁹	1 to 12-62	do	do	do	857	761	96
H-1963 5.486% ¹⁹	1 to 12-63	do	do	do	773	681	92
H-1964 5.570% ¹⁹	1 to 12-64	do	do	do	672	584	88
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	460	81
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	8
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	635	532	103
H-1967 5.932% ¹⁹	1 to 12-67	do	do	do	526	435	91
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	163	36
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	232	189	43
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	129	35
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	193	146	47
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	129	47
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	213	150	63
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	514	358	156
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	650	433	217
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	373	199
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	26	14
H-1974 6.920%	1 to 12-74	do	do	do	627	404	223
H-1975 6.907%	1 to 12-75	do	do	do	639	386	253
H-1976 7.143%	1 to 12-76	do	do	do	643	373	270
H-1977 7.399%	1 to 12-77	do	do	do	613	357	256
H-1978 7.678%	1 to 12-78	do	do	do	579	320	259
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	124	136
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	127	170
Total Series H .....	.....	.....	.....	.....	13,069	9,878	3,191
Series HH							
HH-1980 8.222% (Jan. to Oct. 1980)	First day of each month: 1 to 10-80	After 6 mos. ²³	After 10 years	Semiannually	596	198	398
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	30	68
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	79	211
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	138	404
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	146	546
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	23	86
HH-1983 7.500%	1 to 12-83	do	do	do	735	139	596
HH-1984 7.500%	1 to 12-84	do	do	do	701	103	598
HH-1985 7.500%	1 to 12-85	do	do	do	692	76	616
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	59	683
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	9	74
HH-1987 6.000%	1 to 12-87	do	do	do	637	56	581
HH-1988 6.000%	1 to 12-88	do	do	do	765	34	732
HH-1989 6.000%	1 to 9-89	do	do	do	510	4	506
HH-Unclassified .....	.....	.....	.....	.....	55	²⁷ 33	22
Total Series HH .....	.....	.....	.....	.....	7,247	1,125	6,121
Total United States savings bonds .....	.....	.....	.....	.....	318,539	203,978	114,561
United States savings notes^{18 e}							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁹ .....	.....	172	137	35
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do .....	.....	155	122	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do .....	.....	292	226	66
1969 6.953%	1 to 12-69	do	do .....	.....	575	441	134
1970 7.040%	1 to 6-70	do	do .....	.....	170	128	42
Unclassified .....	.....	.....	.....	.....	.....	²⁵.....	.....
Total United States savings notes .....	.....	.....	.....	.....	1,365	1,054	311
Total nonmarketable .....	.....	.....	.....	.....	1,232,304	273,050	959,254
Total interest-bearing debt .....	.....	.....	.....	.....	3,187,262	288,429	2,898,834

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	30 \$1
2-1/2% Postal Savings bonds	30 (*)
First Liberty bonds, at various interest rates	30 (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	- 1
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	304
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	30 (*)
Treasury savings certificates	30 (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,344
Armed Forces leave bonds	2
Total matured debt	1,656
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 9}	88
United States savings stamps	45
Excess profits tax refund bonds ^{31 c}	1
United States notes ³²	30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³	30 66
Old demand notes and fractional currency	30 2
Old series currency (Act of June 30, 1961) ³⁴	30 4
Silver certificates (Act of June 24, 1967) ³⁵	30 197
Thrift and Treasury savings stamps	30 4
Total other debt	729
Total non-interest-bearing debt	2,385
Total public debt outstanding	2,901,219

* \$500 thousand or less.

For footnotes, see page 24.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, \$2,769 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁶Redeemable in whole or in part on 1 business day's notice.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable at any time on 2 days' notice.

¹³Redeemable at any time prior to maturity.

¹⁴During October, issues of \$31,036 thousand and redemptions of \$33,601 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds dated Jan. 1, 1949, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated May 1, 1981, through Oct. 1, 1981, may be held and will earn interest for additional 10 years.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated June 1, 1959, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

¹All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

²Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

³Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

¹The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

²Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

³Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

⁴These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates....	Various dates...	Jan. 1, July 1	Various	\$298
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	...do .....	...do .....	...do .....	...do	1
Special Risk Insurance Fund:					
Debentures, Series PP .....	...do .....	...do .....	...do	5-1/2%	2
Total unmatured debt					301
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					301

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1989 ¹		Fiscal Year 1988 Total
SEPTEMBER	Fiscal Year to date	
\$23,312.13	\$1,549,168.04	\$745,347.03

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1989
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,269,754	\$1,388,800	- 0 -
11-1/4% Note A-1995	2/15/95	6,933,861	6,220,101	713,760	\$12,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,383,726	1,743,360	- 0 -
10-1/2% Note C-1995	8/15/95	7,955,901	7,143,501	812,400	- 0 -
9-1/2% Note D-1995	11/15/95	7,318,550	6,477,750	840,800	- 0 -
8-7/8% Note A-1996	2/15/96	8,575,199	8,288,799	286,400	- 0 -
7-3/8% Note C-1996	5/15/96	20,085,643	19,863,243	222,400	14,400
7-1/4% Note D-1996	11/15/96	20,258,810	19,958,810	300,000	- 0 -
8-1/2% Note A-1997	5/15/97	9,921,237	9,852,037	69,200	- 0 -
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	- 0 -	- 0 -
8-7/8% Note C-1997	11/15/97	9,808,329	9,793,929	14,400	- 0 -
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	- 0 -
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	- 0 -
9-1/4% Note C-1998	8/15/98	11,342,646	11,221,046	121,600	- 0 -
8-7/8% Note D-1998	11/15/98	9,902,875	9,899,675	3,200	- 0 -
8-7/8% Note A-1999	2/15/99	9,719,628	9,719,628	- 0 -	- 0 -
9-1/8% Note B-1999	5/15/99	10,047,103	9,538,303	508,800	- 0 -
8% Note C-1999	8/15/99	10,163,644	10,113,644	50,000	- 0 -
11-5/8% Bond 2004	11/15/04	8,301,806	3,631,406	4,670,400	43,200
12% Bond 2005	5/15/05	4,260,758	1,957,708	2,303,050	- 0 -
10-3/4% Bond 2005	8/15/05	9,269,713	7,658,513	1,611,200	561,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	- 0 -	- 0 -
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,373,584	3,632,000	243,200
11-1/4% Bond 2015	2/15/15	12,667,799	2,746,839	9,920,960	- 0 -
10-5/8% Bond 2015	8/15/15	7,149,916	1,970,396	5,179,520	- 0 -
9-7/8% Bond 2015	11/15/15	6,899,859	2,351,059	4,548,800	24,000
9-1/4% Bond 2016	2/15/16	7,266,854	5,649,254	1,617,600	200,000
7-1/4% Bond 2016	5/15/16	18,823,551	16,692,351	2,131,200	127,200
7-1/2% Bond 2016	11/15/16	18,864,448	11,123,088	7,741,360	220,000
8-3/4% Bond 2017	5/15/17	18,194,169	7,666,169	10,528,000	292,000
8-7/8% Bond 2017	8/15/17	14,016,858	9,994,458	4,022,400	313,600
9-1/8% Bond 2018	5/15/18	8,708,639	4,871,839	3,836,800	217,600
9% Bond 2018	11/15/18	9,032,870	3,071,470	5,961,400	124,800
8-7/8% Bond 2019	2/15/19	19,250,793	12,481,193	6,769,600	104,000
8-1/8% Bond 2019	8/15/19	9,953,364	9,945,364	8,000	- 0 -
Total		366,929,254	285,341,204	81,588,050	2,497,600

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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